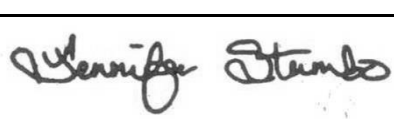


Form F-66 (IA-2) (6-30-2015)					
STATE OF IOWA 2015 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2015 OGDEN CITY OF _____, IOWA DUE: December 1, 2015		16200800800000 City of Ogden 513 W Walnut Box 694 Ogden, IA 50212 <small>(Please correct any error in name, address, and ZIP Code)</small>			
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		728,955		728,955	692,927
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		728,955		728,955	692,927
Delinquent property taxes		825		825	0
TIF revenues		0		0	0
Other city taxes		177,946	0	177,946	151,175
Licenses and permits		1,874	0	1,874	1,100
Use of money and property		50,507	1,499	52,006	57,000
Intergovernmental		280,562	0	280,562	458,096
Charges for fees and service		14,157	2,369,366	2,383,523	3,263,350
Special assessments		0	0	0	0
Miscellaneous		309,921	0	309,921	597,366
Other financing sources		678,774	0	678,774	317,301
Total revenues and other sources		2,243,521	2,370,865	4,614,386	5,538,315
Expenditures and Other Financing Uses					
Public safety		324,433	0	324,433	343,614
Public works		322,817	0	322,817	232,602
Health and social services		12,242	0	12,242	7,150
Culture and recreation		151,767	0	151,767	176,501
Community and economic development		188,722	0	188,722	742,500
General government		269,397	0	269,397	280,834
Debt service		143,946	0	143,946	231,196
Capital projects		355,568	0	355,568	442,500
Total governmental activities expenditures		1,768,892	0	1,768,892	2,456,897
Business type activities		0	3,017,604	3,017,604	3,252,937
Total ALL expenditures		1,768,892	3,017,604	4,786,496	5,709,834
Other financing uses, including transfers out		550,508	12,627	563,135	377,301
Total ALL expenditures/And other financing uses		2,319,400	3,030,231	5,349,631	6,087,135
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-75,879	-659,366	-735,245	-548,820
Beginning fund balance July 1, 2014		1,534,533	2,308,813	3,843,346	2,992,429
Ending fund balance June 30, 2015		1,458,654	1,649,447	3,108,101	2,443,609
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 800,000	Other long-term debt		\$ 2,770
Revenue debt		\$ 2,121,713	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 3,903,624
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk 			Date Published/Posted 11/25/15		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Jennifer Stumbo		Telephone →	Area Code 515	Number 275-2917	Extension
Signature of Mayor or other City official (Name and Title)				Date signed 11/20/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF OGDEN						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	428,106	176,671		124,178			728,955			728,955	2				
3	Less: Uncollected property taxes - Levy year	0						0			0	3				
4	Net current property taxes	428,106	176,671		124,178	0		728,955		T01	728,955	4				
5	Delinquent property taxes	825						825		T01	825	5				
6	Total property tax	428,931	176,671		124,178	0	0	729,780			729,780	6				
7	TIF revenues							0		T01	0	7				
8	Other city taxes															
8	Utility tax replacement excise taxes	2,223						2,223		T15	2,223	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	8,294						8,294		T15	8,294	9				
10	Parimutuel wager tax	0						0		C30	0	10				
11	Gaming wager tax	0						0		C30	0	11				
12	Mobile home tax	793						793		T19	793	12				
13	Hotel/motel tax	0						0		T19	0	13				
14	Other local option taxes		166,636					166,636		T09	166,636	14				
15	TOTAL OTHER CITY TAXES	11,310	166,636	0	0	0	0	177,946	0		177,946	15				
16	Section B - LICENSES AND PERMITS	1,874						1,874		T29	1,874	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	2,172						2,172	1,499	U20	3,671	18				
19	Rents and royalties	11,155						11,155		U40	11,155	19				
20	Other miscellaneous use of money and property	37,180						37,180		U20	37,180	20				
21		0						0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	50,507	0	0	0	0	0	50,507	1,499		52,006	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants	0						0		B89	0	27				
28	Community development block grants	0						0		B50	0	28				
29	Housing and urban development	0						0		B50	0	29				
30	Public assistance grants	0						0		B79	0	30				
31	Payment in lieu of taxes	0						0		B30	0	31				
32		0						0			0	32				
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF OGDEN						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		212,541					212,541		C46	212,541	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	836						836		C89	836	49				
50	Iowa Department of Transportation	0						0		C89	0	50				
51	Iowa Department of Natural Resources	0						0		C89	0	51				
52	Iowa Economic Development Authority	0						0		C89	0	52				
53	CEBA grants	0						0		C89	0	53				
54	Commercial & Industrial Replacement Claim	0						0		C89	0	54				
55		0						0			0	55				
56		0						0			0	56				
57		0						0			0	57				
58		0						0			0	58				
59		0						0			0	59				
60	Total state	836	212,541	0	0	0	0	213,377	0		213,377	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	19,371						19,371			19,371	63				
64	Library service	0						0		D89	0	64				
65	Township contributions		47,564					47,564		D89	47,564	65				
66	Fire/EMT service	0						0		D89	0	66				
67	Contract Cities Library	250						250		D89	250	67				
68		0						0			0	68				
69		0						0			0	69				
70	Total local grants and reimbursements	19,621	47,564	0	0	0	0	67,185	0		67,185	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	20,457	260,105	0	0	0	0	280,562	0		280,562	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water	0						0	320,225	A91	320,225	73				
74	Sewer	0						0	320,202	A8Ø	320,202	74				
75	Electric	0						0	1,687,189	A92	1,687,189	75				
76	Gas	0						0		A93	0	76				
77	Parking	0						0		A6Ø	0	77				
78	Airport	0						0		AØ1	0	78				
79	Landfill/garbage	0						0		A81	0	79				
80	Hospital	0						0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF OGDEN						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit	0						0		A94	0	82				
83	Cable TV	0						0		T15	0	83				
84	Internet	0						0		A03	0	84				
85	Telephone	0						0		A03	0	85				
86	Housing authority	0						0		A50	0	86				
87	Storm water	0						0	41,750	A80	41,750	87				
88	Other:											88				
89	Nursing home	0						0		A89	0	89				
90	Police service fees	133						133		A89	133	90				
91	Prisoner care	0						0		A89	0	91				
92	Fire service charges	0						0		A89	0	92				
93	Ambulance charges	0						0		A89	0	93				
94	Sidewalk street repair charges	0						0		A44	0	94				
95	Housing and urban renewal charges	0						0		A50	0	95				
96	River port and terminal fees	0						0		A87	0	96				
97	Public scales	0						0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	4,359						4,359		A89	4,359	99				
100	Park, recreation, and cultural charges	9,665						9,665		A61	9,665	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	14,157	0	0	0	0	0	14,157	2,369,366		2,383,523	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	0						0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	900	140,761			86,315		227,976		U99	227,976	108				
109	Deposits and sales/fuel tax refunds	995						995		U99	995	109				
110	Sale of property and merchandise	3,690						3,690		U11	3,690	110				
111	Fines	2,944						2,944		U30	2,944	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	PASS THROUGH GRANTS	22,500						22,500			22,500	114				
115	OMU STREET LIGHT CONTRIBUTION	29,493						29,493			29,493	115				
116	OMU GASOHOL/DIESEL PAYMENT	7,424						7,424			7,424	116				
117	MISC REIMBURSE/REFUNDS	8,213						8,213			8,213	117				
118	LIBRARY GRANT	1,500						1,500			1,500	118				
119	MISC REVENUE/CEMETERY	4,436					750	5,186			5,186	119				
120	TOTAL MISCELLANEOUS	82,095	140,761	0	0	86,315	750	309,921	0		309,921	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF OGDEN					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	609,331	744,173	0	124,178	86,315	750	1,564,747	2,370,865		3,935,612	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)		70,755			44,884		115,639		NR	115,639	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	210,249			34,386	318,500		563,135			563,135	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	210,249	70,755	0	34,386	363,384	0	678,774	0		678,774	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	819,580	814,928	0	158,564	449,699	750	2,243,521	2,370,865		4,614,386	132
133												133
134	Beginning fund balance July 1, 2014	820,139	526,691		443	119,782	67,478	1,534,533	2,308,813		3,843,346	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,639,719	1,341,619	0	159,007	569,481	68,228	3,778,054	4,679,678		8,457,732	136
137												137
138												138
139												139
140												140
141												141
142												142
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157												157
158												158
159												159

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF OGDEN							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	286,279						286,279		E62	286,279	2
3	Purchase of land and equipment	0						0		G62	0	3
4	Construction	0						0		F62	0	4
5	Jail — Current operation	0						0		E04	0	5
6	Purchase of land and equipment	0						0		G04	0	6
7	Construction	0						0		F04	0	7
8	Emergency management — Current operation	0						0		E89	0	8
9	Purchase of land and equipment	0						0		G89	0	9
10	Flood control — Current operation	0						0		E59	0	10
11	Purchase of land and equipment	0						0		G59	0	11
12	Construction	0						0		F59	0	12
13	Fire department — Current operation	23,731						23,731		E24	23,731	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	12,313						12,313		E32	12,313	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	1,600						1,600		E66	1,600	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	274						274		E66	274	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	173						173		E32	173	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation		63					63		E89	63	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	324,370	63	0	0	0	0	324,433			324,433	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF OGDEN						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	14,452						14,452		E44	14,452	42
43	Purchase of land and equipment	0	187,951					187,951		G44	187,951	43
44	Construction	0						0		F44	0	44
45	Parking meter and off-street — Current operation	0						0		E60	0	45
46	Purchase of land and equipment	0						0		G60	0	46
47	Construction	0						0		F60	0	47
48	Street lighting — Current operation	0	29,493					29,493		E44	29,493	48
49	Traffic control safety — Current operation	0						0		E44	0	49
50	Purchase of land and equipment	0						0		G44	0	50
51	Construction	0						0		F44	0	51
52	Snow removal — Current operation	0						0		E44	0	52
53	Purchase of land and equipment	0						0		G44	0	53
54	Highway engineering — Current operation	0						0		E44	0	54
55	Purchase of land and equipment	0						0		G44	0	55
56	Construction	0						0		F44	0	56
57	Street cleaning — Current operation	0						0		E81	0	57
58	Purchase of land and equipment	0						0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0						0		E01	0	59
60	Purchase of land and equipment	0						0		G01	0	60
61	Construction	0						0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	0						0		E81	0	62
63	Purchase of land and equipment	0						0		G81	0	63
64	Construction	0						0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment	0						0		G89	0	66
67	Construction							0		F89	0	67
68	ADMINISTRATION	24,210	44,216					68,426			68,426	68
69	MISC: UTILIES/PHONES	3,581						3,581			3,581	69
70	LANDFILL/FUEL	18,914						18,914			18,914	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	61,157	261,660	0	0	0	0	322,817			322,817	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF OGDEN							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	3,592						3,592		E32	3,592	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation		8,650					8,650		E79	8,650	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	3,592	8,650	0	0	0	0	12,242			12,242	103
104												104
105												105
106												106
107												107
108												108
109												109
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119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF OGDEN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	100,952						100,952		E52	100,952	122
123	Purchase of land and equipment	0						0		G52	0	123
124	Construction	0						0		F52	0	124
125	Museum, band, theater — Current operation	0						0		E61	0	125
126	Purchase of land and equipment	0						0		G61	0	126
127	Parks — Current operation	3,769						3,769		E61	3,769	127
128	Purchase of land and equipment	0						0		G61	0	128
129	Construction	0						0		F61	0	129
130	Recreation — Current operation	10,051						10,051		E61	10,051	130
131	Purchase of land and equipment	0						0		G61	0	131
132	Construction	0						0		F61	0	132
133	Cemetery — Current operation	11,477						11,477		E03	11,477	133
134	Purchase of land and equipment	0						0		G03	0	134
135	Community center, zoo, marina, and auditorium	25,518						25,518		E61	25,518	135
136	Other culture and recreation	0						0		E61	0	136
137	Purchase of land and equipment	0						0		G61	0	137
138	Construction	0						0		F61	0	138
139	TOTAL CULTURE AND RECREATION	151,767	0	0	0	0	0	151,767			151,767	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	809						809		E89	809	141
142	Purchase of land and equipment	0						0		G89	0	142
143	Economic development — Current operation	27,025	156,477					183,502		E89	183,502	143
144	Purchase of land and equipment	0						0		G89	0	144
145	Housing and urban renewal — Current operation	4,411						4,411		E50	4,411	145
146	Purchase of land and equipment	0						0		G50	0	146
147	Construction	0						0		F50	0	147
148	Planning and zoning — Current operation	0						0		E29	0	148
149	Purchase of land and equipment	0						0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment	0						0		G89	0	151
152	Construction	0						0		F89	0	152
153	TIF Rebates	0						0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	32,245	156,477	0	0	0	0	188,722			188,722	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF OGDEN						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	8,682						8,682		E29	8,682	160
161	Purchase of land and equipment	0						0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	156,506						156,506		E23	156,506	162
163	Purchase of land and equipment	0						0		G23	0	163
164	Elections — Current operation	0						0		E89	0	164
165	Purchase of land and equipment	0						0		G89	0	165
166	Legal services and city attorney — Current operation	5,418						5,418		E25	5,418	166
167	Purchase of land and equipment	0						0		G25	0	167
168	City hall and general buildings — Current operation	98,791						98,791		E31	98,791	168
169	Purchase of land and equipment	0						0		G31	0	169
170	Construction	0						0		F31	0	170
171	Tort liability — Current operation	0						0		E89	0	171
172	Other general government — Current operation	0						0		E89	0	172
173	Purchase of land and equipment	0						0		G89	0	173
174		0						0			0	174
175		0						0			0	175
176	TOTAL GENERAL GOVERNMENT	269,397	0	0	0	0	0	269,397			269,397	176
177	Section G — DEBT SERVICE	0						0			0	177
178	FIRE TRUCK LOAN	0			11,299			11,299			11,299	178
179	DRAINAGE PROJECT LOAN	0			123,100			123,100			123,100	179
180	CEMETERY LAND PURCHASE	0			9,547			9,547			9,547	180
181		0			0			0			0	181
182	TOTAL DEBT SERVICE	0	0	0	143,946	0	0	143,946			143,946	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	KOUHNS/FIRE/QUIET ZONE/STREET EQUIP/LIBRARY	0				355,568		355,568			355,568	184
185	CEMETERY	0				0		0			0	185
186		0				0		0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	355,568	0	355,568			355,568	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189		0						0			0	189
190		0						0			0	190
191		0						0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	355,568	0	355,568			355,568	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	842,528	426,850	0	143,946	355,568	0	1,768,892			1,768,892	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF OGDEN					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								638,815	E91	638,815	198
199	Purchase of land and equipment							0	G91		0	199
200	Construction							0	F91		0	200
201	Sewer and sewage disposal — Current operation							404,304	E80		404,304	201
202	Purchase of land and equipment							0	G80		0	202
203	Construction							0	F80		0	203
204	Electric — Current operation							1,719,502	E92		1,719,502	204
205	Purchase of land and equipment							0	G92		0	205
206	Construction							0	F92		0	206
207	Gas Utility — Current operation							0	E93		0	207
208	Purchase of land and equipment							0	G93		0	208
209	Construction							0	F93		0	209
210	Parking — Current operation							0	E60		0	210
211	Purchase of land and equipment							0	G60		0	211
212	Construction							0	F60		0	212
213	Airport — Current operation							0	E01		0	213
214	Purchase of land and equipment							0	G01		0	214
215	Construction							0	F01		0	215
216	Landfill/Garbage — Current operation							0	E81		0	216
217	Purchase of land and equipment							0	G81		0	217
218	Construction							0	F81		0	218
219	Hospital — Current operation							0	E36		0	219
220	Purchase of land and equipment							0	G36		0	220
221	Construction							0	F36		0	221
222	Transit — Current operation							0	E94		0	222
223	Purchase of land and equipment							0	G94		0	223
224	Construction							0	F94		0	224
225	Cable TV, telephone, Internet — Current operation							0	E03		0	225
226	Purchase of land and equipment							0	G03		0	226
227	Housing authority — Current operation							0	E50		0	227
228	Purchase of land and equipment							0	G50		0	228
229	Construction							0	F50		0	229
230	Storm water — Current operation							24,236	E80		24,236	230
231	Purchase of land and equipment							0	G80		0	231
232	Construction							0	F80		0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF OGDEN						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								230,747		230,747	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — Specify											245
246									0		0	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0		0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								3,017,604		3,017,604	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	842,528	426,850	0	143,946	355,568	0	1,768,892	3,017,604		4,786,496	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out		550,508					550,508	12,627		563,135	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	550,508	0	0	0	0	550,508	12,627		563,135	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	842,528	977,358	0	143,946	355,568	0	2,319,400	3,030,231		5,349,631	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted						68,228	68,228			68,228	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	797,191	364,261	0	15,061	213,913		1,390,426			1,390,426	267
268	Total Governmental	797,191	364,261	0	15,061	213,913	68,228	1,458,654			1,458,654	268
269	Proprietary								1,649,447		1,649,447	269
270	Total ending fund balance June 30, 2015	797,191	364,261	0	15,061	213,913	68,228	1,458,654	1,649,447		3,108,101	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,639,719	1,341,619	0	159,007	569,481	68,228	3,778,054	4,679,678		8,457,732	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF OGDEN

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
200 \$	798,265

Total salaries and wages paid.....

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U 1,108,000	29U 2,000,000	39U 87,000	49U	49U	49U 1,021,000	49U 2,770	189 26,315
3. Electric utility	19U 1,110,065	29U 1,122,646	39U 50,765	49U	49U	49U 1,032,921		192 37,518
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
10. Storm Sewer	19U 900,000	29U 1,315,000	39U 100,000	49U 800,000	49U	49U	49U	189 23,100
11. 2012 Fire Truck	19U 41,062	29U 153,051	39U 9,623	49U	49U	49U 31,439	49U	189 1,676
12. 2015 Fire Truck	19U 70,674	29U 70,674	39U	49U	49U	49U	49U	189 0
13. Cemetery Land	19U 45,000	29U 45,000	39U 8,647	49U	49U	49U 36,353	49U	189 900
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	3,274,801	4,706,371	256,035	800,000	0	2,121,713	2,770	89,509

B. Short-term debt

Outstanding as of JULY 1, 2014	61V \$	
	64V \$	
Outstanding as of JUNE 30, 2015		

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	78,072,476	x .05 = \$	3,903,624

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ 817,554	\$		2,290,547	3,108,101

REMARKS

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Continued on next page

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